

# Exhibit D-17

STATEMENT OF ACCOUNT

**RAY QUINNEY & NEBEKER**

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

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FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.  
Thomas J. Allison 4484 South Pecos Road  
Las Vegas, NV 89121

August 25, 2006  
Invoice No. \*\*\*\*\*

For Legal Services Rendered Through July 31, 2006

**Matter No. 34585-00022**

**Executory Contracts Committee Relations**

07/03/06 E Monson	.10 Draft e-mail to J. Reed regarding following up on number of Direct Lender loans that are not on CD provided to the ECC.
07/03/06 S Strong	.15 Arrange details and outline issues for weekly committees call this week, and exchange emails with committees counsel regarding same (0.6).
07/05/06 S Strong	.10 Exchange emails and telephone conference with M. Kehl regarding logistics for July 11 meeting with committees and new information requests from committees (0.4).
07/05/06 S Strong	.40 Participate in weekly conference call with committees and debtors professionals (0.8); confer with A. W. Jarvis regarding issues raised by committees concerning motion to distribute, and draft email to committees counsel regarding their views on distribution (0.8).

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07/06/06 S Strong	.15 Review emails from committees counsel regarding various positions on motion to distribute (0.3); exchange emails with L. Schwartz regarding logistics for July 11 meeting with committees, and telephone conference with him regarding same (0.2); telephone conference with A. W. Jarvis regarding same (0.1).
07/07/06 S Strong	.10 Review letter from ECC requesting more information (.1).
07/07/06 S Strong	.18 Telephone conference with A. W. Jarvis regarding issues and arrangements for next weeks meeting with Committees (0.5); exchange emails with L. Schwartz regarding same (0.2).
07/09/06 A Jarvis	.10 Correspondence on committee presentation.
07/10/06 A Jarvis	.25 Conference call with T. Allison, M. Kehl, S. Smith, S. C. Strong regarding presentation for committee meeting, investor statement issues.
07/10/06 B Kotter	.40 E-mail exchange regarding privacy issues and the committee's discovery requests (.3); brief initial review of actual joint request (.2); legal research on Bank's obligation to inform customers of subpoena (1.1).
07/10/06 D Monson	.12 Review M. Kehl summary for Committees Meeting of Standard Property Development settlement proposal, and e-mail to M. Kehl with revisions and comments on appraisal issues, and further analysis of Standard Property appraisal (0.5).
07/10/06 S Strong	1.00 Work on materials for debtors presentation to Committees this week, and exchange emails with M. Kehl regarding same (1.3); prepare for weekly call with Committees professionals and exchange emails with S. Smith regarding information for same (0.6); participate in weekly call with committees professionals (0.7); telephone conference with A. W. Jarvis, T. Allison and Mesirov team regarding issues and planning for meeting with Committees this week (1.0); review email from A. W. Jarvis regarding additional materials needed for meeting, and review and assemble same (0.4).

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07/10/06 S Strong .30 Confer with E. A. Monson and exchange emails with A. Tsu and E. A. Monson regarding investor privacy issues concerning committees information requests (0.3).

07/11/06 A Jarvis 1.48 Preparation for and attendance at Committee meetings.

07/11/06 B Kotter .22 Conference with S. C. Strong regarding committee meeting (.3); e-mail to J. Reed at Mesirow and review of power point presentation (.2); forward presentation to counsel (.3); follow up on document request with S. C. Strong (.1).

07/11/06 S Strong .20 Review various loan summaries and loan information (0.3); telephone conference with M. Kehl regarding presentation to committees today (0.1); confer with B. J. Kotter regarding circulating copies of presentation, email to committees counsel regarding same, and review email from B. J. Kotter regarding same (0.4).

07/12/06 A Jarvis .30 Correspondence regarding meeting with Executory Contract committee.

07/12/06 B Kotter .23 Review of document requests from committee (.6); conference with S. C. Strong regarding requests and debtors response with objections and production of various documents (.3).

07/12/06 E Monson .07 Discussion with S. C. Strong regarding discovery issues and review e-mail on joint committee request for information (.3).

07/12/06 S Strong .38 Further review and analysis of Joint Document Request from committees requesting 96 items of information (0.9); conferences with B. J. Kotter and E. Monson regarding same (0.6).

07/13/06 B Kotter .21 Respond to e-mail inquiry regarding committees' review of documents with their financial advisors and discuss privilege issues (.7).

07/13/06 S Strong .20 Review emails from M. Olson and F. Siddiqui regarding ECC members requesting specific information (0.1); exchange emails with A. W. Jarvis regarding same (0.1).

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- 07/13/06 S Strong .23 Confer with A. W. Jarvis regarding joint information request from committees (0.2); exchange emails with A. W. Jarvis, M. Kehl and E. A. Monson regarding general issues concerning dissemination of information to committees (0.3); review emails from A. W. Jarvis and S. Smith regarding joint information request of committees and further procedures needed (0.2).
- 07/14/06 A Jarvis .05 Correspondence regarding weekly committee meeting.
- 07/14/06 B Kotter .45 Conference with S. C. Strong regarding subpoena response and procedures for handling document requests (.3); telephone conference call with A. W. Jarvis, S. C. Strong, and E. A. Monson regarding production issues (1.1); prepare for production issues (.4).
- 07/14/06 S Strong .35 Further review of Joint Document Request from committees (0.3); participate in conference call with RQN and Mesirow teams regarding responding to same (1.1).
- 07/17/06 B Kotter 2.20 Continue reviewing documents for privilege and formulating response to the committees' joint request (8.2); telephone conference with S. C. Strong regarding privilege/confidentiality and privacy concerns (.6).
- 07/17/06 R Madsen, II .13 Work on preparation for document review and production in Las Vegas.
- 07/17/06 S Strong .38 Telephone conference with B. J. Kotter and E. A. Monson regarding issues in responding to joint committees document request (0.6); exchange emails with C. Pajak regarding progress with same (0.1); review emails from B. J. Kotter regarding categories of responsive information in loan files, and email to A. W. Jarvis regarding same (0.2); review and analysis of spreadsheets circulated to committees advisors containing backup for the Supplement to Motion to Distribute (0.6).
- 07/18/06 A Jarvis 4.20 Conference call with Executory Contracts Committee; review of loan portfolio.

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07/18/06 A Jarvis	.08	Correspondence on Rio Rancho and the Gardens.
07/18/06 A Jarvis	.05	Correspondence on document request on loan files.
07/18/06 A Jarvis	.08	Correspondence on documents requested by Committees.
07/18/06 A Jarvis	.05	Conference call with T. Allison regarding Boise Gowan.
07/18/06 A Jarvis	.07	Correspondence on Boise Gowan funding needs.
07/18/06 A Jarvis	.05	Correspondence on updated financing needs.
07/18/06 A Jarvis	.08	Correspondence on issues relating to guarantees.
07/18/06 B Kotter	2.35	Continue working on response to committees' joint request including meeting with various USA people possessing knowledge relevant to request; continue review of documents for privilege concerns.
07/18/06 R Madsen, II	.75	Review of loan documentation and communications with respect to attorney-client privileged communications.
07/18/06 R Madsen, II	.70	Work on creating privileged log of attorney-client privileged documentation.
07/18/06 E Monson	3.50	Conference call with Bill Bullard, Jerry Gordon, Tom Allison, Mark Olson, Amanda Stevens, Ned Holmberg and Susan Smith to discuss direct lender loans (3.5).
07/18/06 E Monson	1.05	Meet with Angie and work through Joint Committee requests and organization chart (4.2).
07/18/06 S Strong	.15	Telephone conference with B. J. Kotter and E. A. Monson regarding status of their review of documents to be produced in response to committees request (0.3); further discussions with B. J. Kotter regarding same (0.3).
07/18/06 S Strong	.10	Review emails from committees professionals regarding same (0.4).

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- 07/18/06 S Strong .23 Participate in telephone conference with S. Smith and committees FAs regarding Motion to Distribute calculations and assumptions (.9).
- 07/18/06 A Tsu 1.75 Review of loan documentation and communications with respect to attorney-client privilege, work product privilege and other privileged communications (3.0); creating a privilege log for documents determined to be privileged (2.8); reviewing investor files to create sample files for discovery purposes; reviewing and redacting information relating to same (1.2).
- 07/19/06 A Jarvis .50 Conference call with Committees regarding document production, distribution motion, unfunded requirements, plan issues.
- 07/19/06 A Jarvis .07 Correspondence with T. Allison regarding committee meeting.
- 07/19/06 A Jarvis .07 Correspondence with T. Allison regarding meetings with Committee.
- 07/19/06 B Kotter 1.58 Meeting with E. A. Monson regarding response to joint request (.8); phone conference with E. A. Monson, S. C. Strong, A. W. Jarvis and Mesirov regarding production (.6); weekly joint committee phone call (2.3); work on response to request (2.1); phone call with R. Charles and paralegal regarding imaging of documents and possibility of web-based hosting (.2); e-mail exchange with Natalie (.3).
- 07/19/06 E Monson .20 Review e-mail from B. Higgins regarding direct lender information and circulate with comments to A. W. Jarvis and S. C. Strong (.2).
- 07/19/06 E Monson .30 Review replies from A. W. Jarvis and S. C. Strong and send e-mail to B. Higgins and forward B. Higgins' e-mail to S. Smith (.3).
- 07/19/06 E Monson .08 Review e-mails from B. J. Kotter and others regarding document production issues (.3).
- 07/19/06 E Monson .10 Meet with B. J. Kotter to discuss joint committee requests (.4).

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07/19/06 E Monson	.35 Follow up on possible protective order and other issues relating to response to joint committee requests (1.4).
07/19/06 E Monson	.45 Participate in committee conference call (1.8).
07/19/06 S Strong	.75 Participate in conference call with A. W. Jarvis, E. A. Monson, B. J. Kotter and Mesirow team regarding document production issues in responding to joint committees request (0.5); participate in weekly conference call with committees professionals regarding various pending issues (2.0); telephone conference with R. Charles regarding process for responding to joint committees document request (0.2); telephone conference with R. Charles, N. Tanner, and B. J. Kotter regarding same (0.3).
07/19/06 S Tingey	.77 Meeting with A. W. Jarvis and other attorneys regarding administrative coordination and status issues (1.1); compile and review guarantor information regarding issues raised by committees (1.6).
07/20/06 A Jarvis	.20 Conference call with Mesirow team regarding document production, investor statements, information for committees.
07/20/06 A Jarvis	.20 Review analysis by UCC financial advisor on holdback, information for committee meeting.
07/20/06 B Kotter	.42 Finish redacting proposed sample investor files (.8); continue work on responding to the committees' joint request (.9).
07/20/06 E Monson	.05 Draft and send e-mail to R. Hilson regarding joint committee request (.2).
07/20/06 E Monson	.40 Work on review and response to joint committee requests (1.6).
07/20/06 S Strong	1.15 Exchange emails with B. J. Kotter regarding SEC document production requested by committees, and confer with M. W. Pugsley regarding same (0.3); review redacted investor files from B. J. Kotter and exchange emails with him and E.



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A. Monson regarding same (0.3); arrange for tomorrow's conference call with committees regarding details of proposed distribution to investors, exchange emails with M. Kehl regarding same, and send email to committees working group regarding same (0.5); research and analysis of possible legal grounds for and against allowing investors to offset unpaid principal against overpaid interest (2.4); various discussions with A. W. Jarvis regarding same (0.4); telephone conference with A. W. Jarvis, T. Allison and S. Smith regarding same (0.4); exchange emails with S. Smith, T. Allison and R. Charles regarding recharacterization of prepaid interest and principal payments within certain loans (0.3).

07/21/06 A Jarvis	.25 Conference call with Committees.
07/21/06 B Kotter	.18 Draft e-mail to M. Olsen regarding response to committees' joint request (.7).
07/21/06 E Monson	.05 Review e-mails from B. J. Kotter and M. Olson regarding joint committee requests (.2).
07/21/06 E Monson	.07 Review e-mail from R. Hilson on joint committee request and send reply (.2); Review additional e-mail response from R. Hilson (.1).
07/21/06 S Strong	.30 Participate in conference call with debtors' and committees' professionals regarding details of proposed distribution of funds (1.0); follow-up discussions with A. W. Jarvis regarding same (0.2).
07/21/06 S Strong	.10 Confer with S. C. Tingey regarding loan summary needed for committees (0.3); review email from S. C. Tingey to S. Steele regarding same (0.1).
07/21/06 S Strong	.05 Review emails from B. J. Kotter and USA staff regarding document production progress and logistics in responding to joint committee request (.2).
07/25/06 A Jarvis	1.15 Meeting with FTDF and ECC committee members and professionals.
07/25/06 A Jarvis	.32 Meeting with Committees, potential bidder.

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07/25/06 B Kotter	.55 Conference with M. W. Pugsley regarding SEC production issues and response to joint committee request (.4); meet with IT regarding duplication of CD/DVD's of documents (.3); conference with S. C. Strong regarding document production issues (.4); continue work on cataloging documents and preparing response to request (2.4).
07/25/06 R Madsen, II	.43 Review and revisions to privileged documents log.
07/25/06 E Monson	.58 Conference with A. W. Jarvis, T. Allison and representatives of First Trust Deed Committee and Direct Lenders Committee and counsel (2.3).
07/25/06 S Strong	.30 Review backup spreadsheets relating to June 30 investor statements and emails from S. Smith to committees financial advisors regarding same, and forward same to ECC counsel (.3).
07/25/06 S Strong	.08 Telephone conference with M. Kehl and J. Nugent regarding revised Funding Requirements list for committees (.2); exchange emails with M. Kehl regarding Hilco appraisals requested by committees (.1).
07/26/06 A Jarvis	.33 Telephone conference with S. C. Strong regarding committee meetings, motion to distribute funds, plan negotiations.
07/26/06 A Jarvis	.10 Correspondence with Committees on Motion to Distribute.
07/26/06 A Jarvis	.08 Correspondence regarding motion to distribute, recoupment issues.
07/26/06 B Kotter	2.65 Review CDs produced to SEC (.8); conference with R. H. Madsen regarding continued privilege review (.4); conference with E. A. Monson regarding response to joint request (.3); conference with R. Hilson regarding response (.3); meeting with potential vendors (1.8); obtain file from Gould and review for privilege (1.6); continued work on response to committee request (5.4).

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07/26/06 R Madsen, II 2.35 Corporate document review and production with respect to various corporate entities, limited liability companies and other entities in response to joint committee request.

07/26/06 E Monson .20 Send e-mail to Brigid Higgins regarding request for direct lender list (.2).

07/26/06 E Monson .13 Review e-mail from S. Smith and drafts of investor lists and send reply e-mails (.5).

07/26/06 E Monson .05 Draft e-mail to S. Smith regarding direct lender requests and lists of investors to Diversified and First Trust Deed Funds (.2).

07/26/06 E Monson .30 Meet with R. Hilson, LePome, and S. Smith to go over financial information requested in joint committee requests (1.2).

07/26/06 E Monson .40 Work on other issues involving joint committee requests including discussions with R. Madsen regarding privilege, confidentiality and privacy issues (1.6).

07/26/06 E Monson .05 Discussion with S. C. Strong on document production issues (.2).

07/26/06 S Strong .13 Exchange various emails with counsel for committees regarding rescheduling weekly conference call (0.2); confer with S. C. Tingey regarding status of loan summaries requested by committees (0.1); telephone conferences with B. J. Kotter and E. A. Monson regarding issues in responding to joint committees document requests (0.2).

07/27/06 A Jarvis .48 Conference call with four committees regarding motion to distribute, Rio Rancho, exclusivity, plan progress.

07/27/06 A Jarvis .20 Telephone conference with G. Garman regarding motion to distribute, extension to respond.

07/27/06 A Jarvis .05 Draft agenda for Committee conference call.

07/27/06 A Jarvis .05 Correspondence with Committees regarding Rio Rancho proposal.

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- 07/27/06 B Kotter 2.20 Continued review of loan files and corporate records for privilege (1.7); e-mail to A. W. Jarvis, S. C. Strong, S. C. Tingey regarding loan file from Gould Patterson (.4); work on response to committee's joint request in cooperation with E. A. Monson (4.4); including meeting with M. Olson (1.1); and other employees (.6); phone call with S. C. Strong regarding scope (.6).
- 07/27/06 R Madsen, II 2.43 Corporate document review and production with respect to various corporate entities, limited liability companies and other entities in response to joint committee request.
- 07/27/06 E Monson .88 Work on joint committee requests outlining status of what has been identified and what still need to be done (3.5).
- 07/27/06 E Monson .07 Review e-mail exchange involving Rob Charles, A. W. Jarvis and Natalee Tanner involving document request and scanning and discuss with B. J. Kotter (.3).
- 07/27/06 E Monson .05 Draft e-mail to S. Smith regarding sending out lists of people in funds to committee counsel and status of direct lender names (.2).
- 07/27/06 E Monson .15 Go through files in Vicki Loob's office to determine if responsive to request (.6).
- 07/27/06 E Monson .13 Conference with S. C. Strong and B. J. Kotter regarding Rob Charles e-mail exchange and document production (.5).
- 07/27/06 S Strong .55 Participate in weekly conference call with debtors and committees counsel regarding various pending issues (1.7); telephone conference with B. J. Kotter and E. A. Monson regarding progress in reviewing and preparing documents, and arranging logistics, for response to joint committees request (.5).

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07/28/06 B Kotter	1.25 Follow up with Natalie Tanner regarding imaging request and draft e-mail to USA persons regarding vendor inquiries (.6); review of confidentiality agreements for S. C. Strong (1.3); follow up on joint committee request issues (1.4); legal research related to motion to distribute replies (1.7).
07/28/06 S Strong	.23 Review email from M. Haftl with copies of all executed confidentiality agreements with potential DIP lenders and purchasers, as requested by Committees, and confer with B. J. Kotter regarding further review needed of debtors reciprocal confidential obligations respecting same (0.4); follow-up discussion with B. J. Kotter regarding same (0.1); telephone conference with M. Haftl regarding appraisal documents requested by UCC member (0.1); exchange emails with R. Charles regarding same, follow-up call with J. Reed and M. Haftl regarding same, and exchange follow-up emails with A. W. Jarvis and M. Haftl regarding same (0.3).
07/31/06 A Jarvis	.18 Conference call with committees regarding exclusivity period extension, plan negotiations, document production, motion to distribute, funding requirements.
07/31/06 A Jarvis	.12 Correspondence with committee on plan proposals; confidentiality agreement regarding term sheet proposal.
07/31/06 B Kotter	.05 Conference with E. A. Monson regarding production (.2).
07/31/06 E Monson	.50 Follow up with S. Smith regarding CD of Direct Lenders in loans and review CD (.5).
07/31/06 E Monson	.10 Review e-mail from B. Higgins regarding confidentiality agreement (short forms) (.1).
07/31/06 E Monson	.02 Draft e-mail to LeeAnn Weese regarding follow up on joint committee requests for financial information (.1).
07/31/06 E Monson	.20 Work on joint committee requests and review e-mails from B. J. Kotter (.8).

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07/31/06 S Strong .30 Review notes and prepare agenda for weekly call  
with committees (0.3); participate in weekly  
conference call with Committees (0.6);  
telephone conference with S. Smith, J. Nugent  
and A. W. Jarvis regarding issues raised on  
weekly call (0.3).

TOTAL FOR LEGAL SERVICES RENDERED

\$13,087.39

# Exhibit D-18

## STATEMENT OF ACCOUNT

**RAY QUINNEY & NEBEKER**

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.  
 Thomas J. Allison 4484 South Pecos Road  
 Las Vegas, NV 89121

August 25, 2006  
 Invoice No. \*\*\*\*\*

For Legal Services Rendered Through July 31, 2006

**Matter No. 34585-00014**

**Costs**

## Costs Advanced:

07/20/06 Refund of Overpayment	(420.00)
07/17/06 Air Fare - - Bankcard Center	240.60
07/17/06 Air Fare - - Bankcard Center	27.00
07/17/06 Air Fare - - Bankcard Center	256.30
07/17/06 Air Fare - - Bankcard Center	289.60
07/17/06 Air Fare - - Bankcard Center	27.00
07/17/06 Air Fare - - Bankcard Center	158.30
07/17/06 Air Fare - - Bankcard Center	27.00
07/17/06 Air Fare - - Bankcard Center	27.00
07/17/06 Air Fare - - Bankcard Center	753.60
07/17/06 Air Fare - - Bankcard Center	131.30
07/17/06 Air Fare - - Bankcard Center	(131.30)
07/17/06 Air Fare - - Bankcard Center	(131.30)
07/17/06 Air Fare - - Bankcard Center	(131.30)
07/17/06 Air Fare - - Bankcard Center	27.00
07/17/06 Air Fare - - Bankcard Center	289.60
07/17/06 Air Fare - - Bankcard Center	15.00
07/17/06 Air Fare - - Bankcard Center	289.60
07/17/06 Air Fare - - Bankcard Center	1505.89
07/17/06 Air Fare - - Bankcard Center	27.00
07/17/06 Air Fare - - Bankcard Center	(495.30)
07/06/06 Travel Expense - - Annette W. Jarvis	614.56
07/06/06 Travel Expense - - Ben Kotter	281.60
07/06/06 Travel Expense - - Steven C. Strong	315.29
07/13/06 Travel Expense - - Annette W. Jarvis	79.22



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07/13/06	Travel Expense - - Annette W. Jarvis	367.89
07/13/06	Travel Expense - - Annette W. Jarvis	1442.86
07/13/06	Travel Expense - - Annette W. Jarvis	464.43
07/27/06	Travel Expense - - Ben Kotter	548.32
07/27/06	Travel Expense - - Ben Kotter	474.50
07/10/06	Title Report - - Chicago Title Insurance Co.	500.00
07/11/06	Title Search - - First American Title Insurance Co.	210.00
07/11/06	Title Search - - First American Title Ins Company	294.48
07/11/06	Reversal from Void Check Number: 139938 Bank ID: SLR Voucher ID: 225495 Vendor: First American Title Insurance Co.	(210.00)
07/18/06	Search Fee - - LexisNexis Courtlink Inc.	17.50
07/06/06	Filing Fee - UCC - - Kevin G. Glade	20.00
07/31/06	Federal Express Charges	464.85
07/31/06	Long Distance Telephone Charges	13.11
07/31/06	Postage	11.68
07/31/06	Database Legal Research	6020.16
07/31/06	Facsimile Expense (Outgoing)	4.00
07/31/06	Copying Expense	215.40
07/31/06	Business Meal(s)	285.37
07/31/06	Facsimile Long Distance Charges	1.70

TOTAL COSTS ADVANCED

\$15,219.51

Client Address: **DEBTOR USA COMMERCIAL MORTGAGE CO., E**  
**Thomas J. Allison 4484 South Pecos Road**  
**Las Vegas, NV 89121**

Matter Number: **34585-00014** Matter Name: **Costs**

# **COST DETAIL**

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
jarvs	07/03/06		\$203.16	013	1	Federal Express Charges	1840121
jarvs	07/03/06		\$162.47	013	1	Federal Express Charges	1840122
jarvs	07/03/06		\$84.00	013	1	Federal Express Charges	1840123
rq&n	07/05/06		\$0.80	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 16:10 960 MONSON DOUGLAS M	1833375
rq&n	07/05/06		\$0.14	014	1	Long Distance Telephone Charges 7028739500 LAS VEGA NV 16:39 120 MONSON DOUGLAS M	1833376
rq&n	07/05/06		\$0.08	014	1	Long Distance Telephone Charges 9547688247 FT LAUDER FL 18:35 60 MONSON DOUGLAS M	1833377
rq&n	07/05/06		\$0.80	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 16:10 960 MONSON DOUGLAS M	1833644
rq&n	07/05/06		\$0.14	014	1	Long Distance Telephone Charges 7028739500 LAS VEGA NV 16:39 120 MONSON DOUGLAS M	1833645

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	07/05/06		\$0.08	014	1	Long Distance Telephone Charges 9547688247 FTLAUDER FL 18:35 60 MONSON DOUGLAS M	1833646
jarvs	07/05/06		\$15.80	064	1	Copying Expense JOLLEY GREGORY	1837640
jarvs	07/05/06		\$0.00	079	16	Exhibit Tabs	1838462
jarvs	07/06/06	139880	\$20.00	451	1	Filing Fee - UCC - - Kevin G. Glade	1833430
jarvs	07/06/06	139883	\$614.56	118	1	Travel Expense - - Annette W. Jarvis	1833434
jarvs	07/06/06	139883	\$40.98	474	1	Business Meal(s) - - Annette W. Jarvis	1833435
jarvs	07/06/06	139885	\$281.60	118	1	Travel Expense - - Ben Kotter	1833444
jarvs	07/06/06	139892	\$54.25	474	1	Business Meal(s) - - Elaine A. Monson	1833455
jarvs	07/06/06	139905	\$315.29	118	1	Travel Expense - - Steven C. Strong	1833468
jarvs	07/06/06	139905	\$21.05	474	1	Business Meal(s) - - Steven C. Strong	1833469
rq&n	07/06/06		\$0.40	064	2	Copying Expense 070606 MONSON DOUGLAS M	1834081
rq&n	07/06/06		\$0.20	064	1	Copying Expense 070606 HANSEN ALISON	1834082
monso	07/06/06		\$289.58	019	1	Westlaw	1836918
tsu	07/06/06		\$613.96	019	1	Westlaw	1836924
jarvs	07/06/06		\$0.20	064	1	Copying Expense JOLLEY GREGORY	1837641
jarvs	07/06/06		\$15.00	064	1	Copying Expense JOLLEY GREGORY	1837642
jarvs	07/06/06		\$0.00	079	17	Exhibit Tabs	1838464
rq&n	07/07/06		\$1.20	064	6	Copying Expense 070706 WARDLE GAY L	1834271
rq&n	07/07/06		\$2.80	064	14	Copying Expense 070706 KOTTER BEN	1834272
rq&n	07/07/06		\$1.40	064	7	Copying Expense 070706 BROWN PATRICIA	1834273
rq&n	07/07/06		\$0.40	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 16:47 480 MONSON DOUGLAS M	1834274
kottr	07/07/06		\$91.78	019	1	Westlaw	1836912
jarvs	07/10/06	74803	\$0.00	474	1	Business Meal(s) - - Tiffin Room	1833685
jarvs	07/10/06	74781	\$0.00	474	1	Business Meal(s) - - Tiffin Room	1833690
jarvs	07/10/06	139927	\$500.00	218	1	Title Report - - Chicago Title Insurance Co.	1833715
rq&n	07/10/06		\$7.40	064	37	Copying Expense 071006 BROWN PATRICIA	1834413
sorsn	07/10/06		\$165.02	019	1	Westlaw	1837201
jarvs	07/11/06	3268*	\$210.00	232	1	Title Search - - First American Title Insurance Co.	1833753
jarvs	07/11/06	139937	\$294.48	232	1	Title Search - - First American Title Insurance Co.	1833754

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	07/11/06		\$0.14	014	1	Long Distance Telephone Charges 8175523100 GRAPEVIN TX 11:55 120 MONSON DOUGLAS M	1834624
rq&n	07/11/06		\$1.16	014	1	Long Distance Telephone Charges 5202963576 TUCSON, AZ 12:29 1380 HURST CARRIE	1834625
rq&n	07/11/06		\$1.13	014	1	Long Distance Telephone Charges 9147030130 TARRYTOW NY 13:38 1380 MONSON DOUGLAS M	1834626
rq&n	07/11/06		\$0.74	014	1	Long Distance Telephone Charges 8175523100 GRAPEVIN TX 13:46 900 MONSON DOUGLAS M	1834627
rq&n	07/11/06		\$0.40	064	2	Copying Expense 071106 MONSON DOUGLAS M	1834628
rq&n	07/11/06		\$0.11	014	1	Long Distance Telephone Charges 7023015220 LAS VEGA NV 17:37 120 MONSON DOUGLAS M	1834629
rq&n	07/11/06		\$5.40	064	27	Copying Expense 071106 MONSON DOUGLAS M	1834630
jarvs	07/11/06		\$1.60	064	1	Copying Expense WEST ANDREW	1837643
jarvs	07/11/06		\$0.00	079	5	Exhibit Tabs	1838482
jarvs	07/11/06		-\$210.00	232	1	Reversal from Void Check Number: 139938 Bank ID: SLR Voucher ID: 225495 Vendor: First American Title Insurance Co.	1842426
rq&n	07/12/06		\$0.08	014	1	Long Distance Telephone Charges 3125434499 CHICAGOZ IL 16:49 60 MONSON DOUGLAS M	1834898
rq&n	07/12/06		\$0.09	014	1	Long Distance Telephone Charges 9145922100 ELMFORD NY 16:51 60 MONSON DOUGLAS M	1834899
rq&n	07/12/06		\$0.08	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 17:10 60 MONSON DOUGLAS M	1834900
jarvs	07/13/06	140058	\$79.22	118	1	Travel Expense - - Annette W. Jarvis	1834985
jarvs	07/13/06	140058	\$367.89	118	1	Travel Expense - - Annette W. Jarvis	1834986
jarvs	07/13/06	140058	\$19.66	474	1	Business Meal(s) - - Annette W. Jarvis	1834987
jarvs	07/13/06	140058	\$1,442.86	118	1	Travel Expense - - Annette W. Jarvis	1834988
jarvs	07/13/06	140063	\$464.43	118	1	Travel Expense - - Annette W. Jarvis	1834991
jarvs	07/13/06	140063	\$5.23	474	1	Business Meal(s) - - Annette W. Jarvis	1834992
rq&n	07/13/06		\$1.25	014	1	Long Distance Telephone Charges 9704680601 DILLON, CO 16:21 1500 HURST CARRIE	1835119
tsu	07/14/06		\$708.33	019	1	Westlaw	1837204
jarvs	07/17/06	140067	\$240.60	111	1	Air Fare - - Bankcard Center	1835417

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jarvs	07/17/06	140067	\$27.00	111	1	Air Fare -- Bankcard Center	1835418
jarvs	07/17/06	140067	\$256.30	111	1	Air Fare -- Bankcard Center	1835424
jarvs	07/17/06	140067	\$289.60	111	1	Air Fare -- Bankcard Center	1835425
jarvs	07/17/06	140067	\$27.00	111	1	Air Fare -- Bankcard Center	1835426
jarvs	07/17/06	140067	\$158.30	111	1	Air Fare -- Bankcard Center	1835428
jarvs	07/17/06	140067	\$27.00	111	1	Air Fare -- Bankcard Center	1835429
jarvs	07/17/06	140067	\$27.00	111	1	Air Fare -- Bankcard Center	1835431
jarvs	07/17/06	140067	\$753.60	111	1	Air Fare -- Bankcard Center	1835438
jarvs	07/17/06	140067	\$131.30	111	1	Air Fare -- Bankcard Center	1835439
jarvs	07/17/06	140067	-\$131.30	111	1	Air Fare -- Bankcard Center	1835440
jarvs	07/17/06	140067	-\$131.30	111	1	Air Fare -- Bankcard Center	1835441
jarvs	07/17/06	140067	-\$131.30	111	1	Air Fare -- Bankcard Center	1835446
jarvs	07/17/06	140067	\$27.00	111	1	Air Fare -- Bankcard Center	1835450
jarvs	07/17/06	140067	\$289.60	111	1	Air Fare -- Bankcard Center	1835451
jarvs	07/17/06	140067	\$15.00	111	1	Air Fare -- Bankcard Center	1835459
jarvs	07/17/06	140067	\$289.60	111	1	Air Fare -- Bankcard Center	1835463
jarvs	07/17/06	140067	\$1,505.89	111	1	Air Fare -- Bankcard Center	1835464
jarvs	07/17/06	140067	\$27.00	111	1	Air Fare -- Bankcard Center	1835465
jarvs	07/17/06	140067	-\$495.30	111	1	Air Fare -- Bankcard Center	1835467
jarvs	07/18/06	140083	\$17.50	389	1	Search Fee -- LexisNexis Courtlink Inc.	1835665
rq&n	07/18/06		\$0.48	014	1	Long Distance Telephone Charges 9518135031 , CA CA 10:04 540 HURST CARRIE	1835814
rq&n	07/18/06		\$0.40	064	2	Copying Expense 071806 HURST CARRIE	1835815
rq&n	07/18/06		\$18.40	064	92	Copying Expense 071806 HURST CARRIE	1835816
rq&n	07/18/06		\$0.04	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 17:48 0 MONSON DOUGLAS M	1835817
rq&n	07/18/06		\$0.11	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 17:50 120 MONSON DOUGLAS M	1835818
rq&n	07/18/06		\$0.03	014	1	Long Distance Telephone Charges 7752502217 RENO, NV NV 17:54 0 HURST CARRIE	1835819

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rq&n	07/18/06		\$0.31	014	1	Long Distance Telephone Charges 7753540175 RENO, NV NV 17:55 360 HURST CARRIE	1835820
rq&n	07/18/06		\$0.48	014	1	Long Distance Telephone Charges 9518135031, CA CA 10:04 540 HURST CARRIE	1835994
rq&n	07/18/06		\$0.40	064	2	Copying Expense 071806 HURST CARRIE	1835995
rq&n	07/18/06		\$18.40	064	92	Copying Expense 071806 HURST CARRIE	1835996
rq&n	07/18/06		\$0.04	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 17:48 0 MONSON DOUGLAS M	1835997
rq&n	07/18/06		\$0.11	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 17:50 120 MONSON DOUGLAS M	1835998
rq&n	07/18/06		\$0.03	014	1	Long Distance Telephone Charges 7752502217 RENO, NV NV 17:54 0 HURST CARRIE	1835999
rq&n	07/18/06		\$0.31	014	1	Long Distance Telephone Charges 7753540175 RENO, NV NV 17:55 360 HURST CARRIE	1836000
jarvs	07/18/06		\$6.80	064	1	Copying Expense PICKERING KELLY D	1837645
jarvs	07/18/06		\$6.80	064	1	Copying Expense PICKERING KELLY D	1837646
jarvs	07/18/06		\$9.00	064	1	Copying Expense PUGSLEY MARK W	1837647
jarvs	07/18/06		\$2.80	064	1	Copying Expense PUGSLEY MARK W	1837648
rq&n	07/19/06		\$2.40	064	12	Copying Expense 071906 BROWN PATRICIA	1836176
rq&n	07/19/06		\$0.40	064	2	Copying Expense 071906 BROWN PATRICIA	1836177
rq&n	07/19/06		\$0.60	064	3	Copying Expense 071906 BROWN PATRICIA	1836178
rq&n	07/19/06		\$0.80	064	4	Copying Expense 071906 BROWN PATRICIA	1836179
rq&n	07/19/06		\$0.20	064	1	Copying Expense 071906 HURST CARRIE	1836180
rq&n	07/19/06		\$0.03	014	1	Long Distance Telephone Charges 9547688247 FT LAUDER FL 18:21 0 MONSON DOUGLAS M	1836181
jarvs	07/20/06		-\$420.00	075	1	Refund of Overpayment	1836035
rq&n	07/20/06		\$0.20	064	1	Copying Expense 072006 HURST CARRIE	1836342
rq&n	07/20/06		\$14.00	064	70	Copying Expense 072006 BINGHAM KAREN	1836343
rq&n	07/20/06		\$0.20	064	1	Copying Expense 072006 HURST CARRIE	1836344
rq&n	07/20/06		\$8.00	064	40	Copying Expense 072006 WATTERS CARRIE	1836345
rq&n	07/20/06		\$0.10	014	1	Long Distance Telephone Charges 7027371919 LAS VEGA NV 12:00 60 HURST CARRIE	1836346

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rq&n	07/20/06		\$36.60	064	183	Copying Expense 072006 HANSEN ALISON	1836347
rq&n	07/20/06		\$1.20	064	6	Copying Expense 072006 HANSEN ALISON	1836348
rq&n	07/20/06		\$2.20	064	11	Copying Expense 072006 MONSON DOUGLAS M	1836349
rq&n	07/20/06		\$4.20	064	21	Copying Expense 072006 HANSEN ALISON	1836350
rq&n	07/20/06		\$3.20	064	16	Copying Expense 072006 HANSEN ALISON	1836351
rq&n	07/20/06		\$4.00	064	20	Copying Expense 072006 HANSEN ALISON	1836352
rq&n	07/20/06		\$1.60	064	8	Copying Expense 072006 HANSEN ALISON	1836353
rq&n	07/20/06		\$4.00	064	20	Copying Expense 072006 HANSEN ALISON	1836354
jarvs	07/20/06		\$5.84	016	1	Postage	1836420
jarvs	07/20/06		\$5.84	016	1	Postage	1836421
monsn	07/20/06		\$13.18	019	1	Westlaw	1838539
jarvs	07/20/06		\$15.22	013	1	Federal Express Charges	1840225
rq&n	07/21/06		\$0.20	064	1	Copying Expense 072106 BROWN PATRICIA	1836636
rq&n	07/21/06		\$0.80	064	4	Copying Expense 072106 BROWN PATRICIA	1836637
rq&n	07/21/06		\$0.71	014	1	Long Distance Telephone Charges 6506837102 WOODSIDE CA 12:00 840 HURST CARRIE	1836638
rq&n	07/21/06		\$0.20	064	1	Copying Expense 072106 BROWN PATRICIA	1836639
rq&n	07/21/06		\$3.60	064	18	Copying Expense 072106 BROWN PATRICIA	1836640
rq&n	07/21/06		\$2.00	021	4	Facsimile Expense (Outgoing) 17028371932 MONSON ELAINE A	1836641
rq&n	07/21/06		\$0.88	491	1	Facsimile Long Distance Charges 17028371932 MONSON ELAINE A	1836642
rq&n	07/21/06		\$0.23	014	1	Long Distance Telephone Charges 7022222500 LAS VEGA NV 17:30 240 MONSON DOUGLAS M	1836643
jarvs	07/21/06		\$1.60	064	1	Copying Expense PUGSLEY MARK W	1837649
monso	07/21/06		\$693.63	019	1	Westlaw	1838540
jarvs	07/24/06		\$0.00	079	15	Exhibit Tabs	1838509
tsu	07/25/06		\$823.24	019	1	Westlaw	1838554
jarvs	07/26/06	74894	\$0.00	474	1	Business Meal(s) - - Skool Lunch	1836874
rq&n	07/26/06		\$0.08	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 09:35 60 MONSON DOUGLAS M	1837120
rq&n	07/26/06		\$0.14	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 17:21 120 MONSON DOUGLAS M	1837121



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rq&n	07/26/06		\$0.11	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 17:24 120 MONSON DOUGLAS M	1837122
jarvs	07/27/06	140145	\$548.32	118	1	Travel Expense - - Ben Kotter	1837148
jarvs	07/27/06	140145	\$57.07	474	1	Business Meal(s) - - Ben Kotter	1837149
jarvs	07/27/06	140145	\$474.50	118	1	Travel Expense - - Ben Kotter	1837150
jarvs	07/27/06	140145	\$87.13	474	1	Business Meal(s) - - Ben Kotter	1837151
rq&n	07/27/06		\$0.20	064	1	Copying Expense 072706 BROWN PATRICIA	1837336
rq&n	07/27/06		\$1.00	021	2	Facsimile Expense (Outgoing) 17028371932 MONSON ELAINE A	1837337
rq&n	07/27/06		\$0.44	491	1	Facsimile Long Distance Charges 17028371932 MONSON ELAINE A	1837338
rq&n	07/27/06		\$1.20	064	6	Copying Expense 072706 HURST CARRIE	1837339
rq&n	07/28/06		\$0.03	014	1	Long Distance Telephone Charges 7022287590 LAS VEGA NV 10:09 0 MONSON DOUGLAS M	1837525
rq&n	07/28/06		\$1.40	064	7	Copying Expense 072806 BROWN PATRICIA	1837526
rq&n	07/28/06		\$0.05	014	1	Long Distance Telephone Charges 7028739500 LAS VEGA NV 10:49 60 MONSON DOUGLAS M	1837527
rq&n	07/28/06		\$0.64	014	1	Long Distance Telephone Charges 7022498877 LAS VEGA NV 10:51 780 MONSON DOUGLAS M	1837528
rq&n	07/28/06		\$0.60	064	3	Copying Expense 072806 BROWN PATRICIA	1837529
rq&n	07/28/06		\$0.13	014	1	Long Distance Telephone Charges 9544154555 DEERFLDB FL 16:06 120 MONSON DOUGLAS M	1837530
rq&n	07/28/06		\$0.55	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 16:31 660 MONSON DOUGLAS M	1837531
rq&n	07/28/06		\$0.60	064	3	Copying Expense 072806 BROWN PATRICIA	1837532
rq&n	07/28/06		\$0.10	014	1	Long Distance Telephone Charges 7023826911 LAS VEGA NV 16:43 120 MONSON DOUGLAS M	1837533
rq&n	07/28/06		\$0.05	014	1	Long Distance Telephone Charges 4807475657 , AZ AZ 16:44 60 MONSON DOUGLAS M	1837534
rq&n	07/28/06		\$0.29	014	1	Long Distance Telephone Charges 7023826911 LAS VEGA NV 16:45 360 MONSON DOUGLAS M	1837535
rq&n	07/28/06		\$0.09	014	1	Long Distance Telephone Charges 7022498877 LAS VEGA NV 16:52 60 MONSON DOUGLAS M	1837536
rq&n	07/28/06		\$0.06	014	1	Long Distance Telephone Charges 9544154555 DEERFLDB FL 16:57 60 MONSON DOUGLAS M	1837537



Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	07/28/06		\$1.00	021	2	Facsimile Expense (Outgoing) 18476341278 JARVIS ANNETTE	1837538
rq&n	07/28/06		\$0.38	491	1	Facsimile Long Distance Charges 18476341278 JARVIS ANNETTE	1837539
rq&n	07/28/06		\$0.40	064	2	Copying Expense 072806 BOUVIER DAWN	1837540
kottr	07/28/06		\$202.22	019	1	Westlaw	1839198
jenkn	07/30/06		\$746.00	019	1	Lexis	1838092
rq&n	07/31/06		\$1.60	064	8	Copying Expense 073106 MONSON DOUGLAS M	1837871
rq&n	07/31/06		\$0.28	014	1	Long Distance Telephone Charges 7023826911 LAS VEGA NV 12:54 300 MONSON DOUGLAS M	1837872
rq&n	07/31/06		\$1.00	064	5	Copying Expense 073106 BROWN PATRICIA	1837873
rq&n	07/31/06		\$0.40	064	2	Copying Expense 073106 HURST CARRIE	1837874
rq&n	07/31/06		\$1.60	064	8	Copying Expense 073106 MONSON DOUGLAS M	1838048
rq&n	07/31/06		\$0.28	014	1	Long Distance Telephone Charges 7023826911 LAS VEGA NV 12:54 300 MONSON DOUGLAS M	1838049
rq&n	07/31/06		\$1.00	064	5	Copying Expense 073106 BROWN PATRICIA	1838050
rq&n	07/31/06		\$0.40	064	2	Copying Expense 073106 HURST CARRIE	1838051
hurst	07/31/06		\$1,660.04	019	1	Westlaw	1839195
tsu	07/31/06		\$13.18	019	1	Westlaw	1839213
<b>COST TOTAL</b>			<b>\$15,219.51</b>				